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NS Publication of Final Terms

PUBLICATION OF FINAL TERMS

COVENTRY BUILDING SOCIETY

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COVENTRY BUILDING SOCIETY

Publication of Final Terms

The following Final Terms dated 19 September 2025 under the Coventry Building Society €11 billion Global Covered Bond Programme, unconditionally and irrevocably guaranteed as to payments by Coventry Building Society Covered Bonds LLP, are available for viewing:

£600,000,000 Series 18 Floating Rate Covered Bonds due September 2030

To view the Final Terms, please paste the following URL into the address bar of your browser:

http://www.rns-pdf.londonstockexchange.com/rns/3037A_1-2025-9-22.pdf

The Final Terms have been submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

For further information, please email:
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